Butler County Health Department

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Butler 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
Taxes \$400,354 8,549 32,689 44,478 Vital Records \$77,545 1,659 3,939 3,599 Donations \$77,545 1,659 3,939 3,599 Fees \$78,511 0,17% 2,219 3,869 Other \$55,584 0,12% 3,12% 3,259 Other Total Local Revenues \$585,880 12,50% 43,51% 56,399 DHSS Revenues \$74,291 1,58% 47,47% 4,17% DHSS Revenues \$74,291 1,58% 47,47% 4,17% Immunizations/Vaccine State 0,00% 0,00% 0,00% MCH Federal \$31,023 0,66% 1,94% 1,82% School Health State \$74,291 0,00% 0,00% 0,00% MCH Federal \$31,023 0,66% 1,94% 1,82% MCH Federal \$167,831 3,85% 9,89% 4,92% MCI Administration Federal \$167,831 3,85% 9,89% 4,92% MCI Administration Federal \$167,831 3,85% 9,89% 4,92% MCI Administration Federal \$145,644 0,97% 1,13% 0,12% Clinid Care Nurse Consultant Federal \$45,544 0,97% 1,13% 0,12% Clinid Care Nurse Consultant Federal \$45,544 0,97% 1,13% 0,12% Clinid Care Nurse Consultant Federal \$45,544 0,97% 1,13% 0,16% Clore Disease Prevention Federal \$330,40 0,07% 4,19% 0,29% Clore DHSS State \$60,897 1,30% 0,63% 0,52% Other DHSS State \$60,897 1,30% 0,63% 0,52% Other DHSS State \$60,897 1,30% 0,63% 0,52% Other DHSS Other Delay 5,259 0,00% 0,00% 0,00% Total DHSS Federal Total DHSS State \$33,149 0,11% 0,25% 0,00% 0,00% Total DHSS Combined Revenues \$515,477 1,00% 2,50% 0,00% Total Other Revenue \$3,500 0,6% 0,33% 0,52% Medicare - (Non-Home Health) \$3,200 0,6% 0,33% 0,30% Total Other Revenue \$3,586,925 76,51% 3,089% 22,28% Total (attach detail) \$3,120 0,00% 5,00% 0,00% Federal \$3,00,23% 0,00% 0,00% 0,00% Total (attach detail) \$3,120 0,00% 5,00% 0,00% Total (attach detail) \$3,120 0,00% 0,00% 0,00% Total (attach detail) \$3,134 64,27% 57,86% 49,2	Beginning Balance		\$3,379,538	1044	Trerage rereatinge	rereeminge
Interest S94,546 2.02% 1.12% 0.70% Vital Records \$77,545 1.65% 3.93% 3.59% Donations \$0.00% 0.44% 0.48% Fee	Local Revenues					
Vital Records						
Donations			\$94,546	2.02%	1.12%	0.76%
Pees	Vital Records		\$77,545	1.65%	3.93%	3.59%
Other Total Local Revenues \$5,584 0,12% 3,12% 3,25% DHSS Revenues Core Public Health State \$74,291 1,58% 4,74% 4,17% Immunizations/Vaccine Federal 0,00% 0,00% 0,00% 0,00% MCH Federal 331,023 0,66% 1,94% 1,82% School Health State 0,00% 0,19% 0,30% WIC Administration Federal \$167,831 3,58% 9,89% 4,92% Child Care Inspections Federal \$167,831 3,58% 9,89% 4,92% Child Care Nurse Consultant Federal \$12,179 0,26% 0,17% 0,12% AIDS Funding Federal \$45,644 0,97% 1,13% 3,04% CERT Federal \$35,00 0,07% 0,76% 0,36% BCCCPS/Show Me Healthy Women Federal \$32,200 0,99% 0,76% 0,36% Other DHSS State \$60,897 1,30%	Donations			0.00%	0.44%	0.48%
Total Local Revenues	Fees		\$7,851	0.17%	2.21%	3.86%
DHSS Revenues						
Core Public Health	Total Local Revenue	s	\$585,880	12.50%	43.51%	56.39%
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	DHSS Revenues					
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	Core Public Health	State	\$74,291	1.58%	4.74%	4.17%
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%
MCH	Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
School Health State 0.00% 0.19% 0.30% WIC Administration Federal \$167,831 3.58% 8.98% 4.92% Child Care Inspections Federal 10.00% 0.21% 0.18% Child Care Inspections Federal 312,179 0.26% 0.17% 0.12% 0.18% Child Care Nurse Consultant Federal \$12,179 0.26% 0.17% 0.12% 0.18% CIRT Federal \$45,644 0.97% 1.13% 3.04% CERT Federal \$3.500 0.07% 4.19% 2.91% 0.16% 0.25% 0.00% 0.07% 0.16% 0.25% 0.00% 0.00% 0.06% 0.00% 0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.	MCH	Federal	\$31.023			
WIC Administration Federal \$167,831 3.58% 9.89% 4.92% Child Care Inspections Federal 0.00% 0.21% 0.18% 0.18% 0.10% 0.12% 0.18% 0.12% 0.18% 0.12% 0.18% 0.12% 0.18% 0.12% 0.18% 0.17% 0.12% 0.12% 0.18% 0.17% 0.12% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.12% 0.10% 0.10% 0.12% 0.10% 0.10% 0.12% 0.10% 0.10% 0.10% 0.26% 0.10% 0.10% 0.26% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	School Health	State	,	0.00%	0.19%	0.30%
Child Care Nurse Consultant Federal S12,179 0.26% 0.17% 0.12%	WIC Administration	Federal	\$167.831			
Child Care Nurse Consultant	Child Care Inspections	Federal	,,	0.00%	0.21%	0.18%
AIDS Funding Federal \$45,644 0,97% 1.13% 3.04% CERT Federal \$3,500 0.07% 4.19% 2.91% 2.91% CERT Federal \$3,500 0.07% 4.19% 2.91% 2.91% CERT Federal \$3,500 0.07% 4.19% 2.91% 2.91% CERT Federal \$42,220 0.90% 0.76% 0.36% Chronic Disease Prevention Federal \$328,149 0.81% 0.16% 0.25% Worksite Inventory Federal \$322,569 0.48% 0.32% 0.10% Other DHSS State \$60,897 1.30% 0.63% 0.52% Other DHSS Other DHSS Federal Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		Federal	\$12,179			
CERT						
BCCCP/Show Me Healthy Women Federal \$42,220 0,90% 0,76% 0,25%						
Chronic Disease Prevention						
Worksite Inventory						
Other DHSS State Federal \$60,897 1.30% 0.63% 0.52% Obter DHSS Other DHSS Federal Other Sources \$17,174 0.37% 0.90% 2.35% Obter Other DHSS Other DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$380,289 8.11% 20.05% 16.34% 5.60% Total DHSS Combined Revenues \$135,188 2.88% 5.56% 5.00% Other Revenues \$515,477 11.00% 25.60% 21.33% Medicare - (Non-Home Health) \$51,710 1.10% 4.27% 2.98% 5.60% Medicare - (Non-Home Health) \$2,509 0.05% 0.74% 0.76% 6.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.26% 0.33% 0.30% 0.30% 0.26% 0.30% 0.30% 0.26% 0.30% 0.30% 0.26% 0.30% 0.30% 0.26% 0.30% 0.30% 0.26% 0.30% 0.30% 0.26% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30%						
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Other DHSS Other Sources 0,00% 0,00% 0,00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$380,289 8.11% 20.05% 16.34% Total DHSS Other \$0 0.00% 0.00% 0.00% Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) \$51,710 1.10% 4.27% 2.98% Medicare - (Non-Home Health) \$2,509 0.05% 0.74% 0.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$3355 0.01% 0.02% 0.48% Insurance Billing 0.00% 0.26% 0.08% Other MO Departments \$3355 0.01% 0.12% 0.48% Insurance Billing \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,139,408 66.96% 11.98% 3.36% Total Other Revenue All Sour						
Total DHSS Federal Total DHSS State			\$17,174			
Total DHSS State			\$380,280			
Total DHSS Other						
Total DHSS Combined Revenues \$515,477 11.00% 25.60% 21.33% Other Revenues Wedicaid/MC+(Non-Home Health) \$51,710 1.10% 4.27% 2.98% Medicare -(Non-Home Health) \$2,509 0.05% 0.74% 0.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.01% 0.02% 0.48% Insurance Billing 0.00% 0.26% 0.88% 0.48% Other Public Health Revenue Total (attach detail) \$357,823 7.63% 5.11% 7.99% Total Other Revenue \$3,139,408 66.96% 11.98% 3.36% 0.40% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0.60% 0						
Other Revenues Medicaid/MC+ (Non-Home Health) \$51,710 1.10% 4.27% 2.98% Medicare - (Non-Home Health) \$2,509 0.05% 0.74% 0.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.01% 0.02% 0.48% Insurance Billing 0.00% 0.26% 0.08% Other Public Health Revenue \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total Cother Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02%						
Medicaid/MC+ (Non-Home Health) \$51,710 1.10% 4.27% 2.98% Medicare - (Non-Home Health) \$25,509 0.05% 0.74% 0.76% Family Planning Title X \$325,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.01% 0.02% 0.48% Insurance Billing \$355,823 7.63% 5.11% 7.99% Other Public Health Revenue \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.99% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total Cother Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54%	Total DHSS Combined Revenue	S	\$515,477	11.00%	25.60%	21.33%
Medicare - (Non-Home Health) \$2,509 0.05% 0.74% 0.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.00% 0.26% 0.08% Insurance Billing 0.00% 0.00% 0.26% 0.08% Other Public Health Revenue "Total (attach detail) \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total Cother Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% <td>Other Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Revenues					
Medicare - (Non-Home Health) \$2,509 0.05% 0.74% 0.76% Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.00% 0.26% 0.08% Insurance Billing 0.00% 0.00% 0.26% 0.08% Other Public Health Revenue "Total (attach detail) \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total Cother Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% <td>Medicaid/MC+ (Non-Home Health)</td> <td></td> <td>\$51,710</td> <td>1.10%</td> <td>4.27%</td> <td>2.98%</td>	Medicaid/MC+ (Non-Home Health)		\$51,710	1.10%	4.27%	2.98%
Family Planning Title X \$32,000 0.68% 0.33% 0.30% Other MO Departments \$355 0.01% 0.02% 0.48% Insurance Billing 0.00% 0.26% 0.08% Other Public Health Revenue 0.00% 5.08% 4.34% Home Health (all pymt. sources) 3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total (attach detail) \$3,120 0.07% 3.11% 1.99% Total (attach detail) \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34%			\$2,509	0.05%	0.74%	0.76%
Other MO Departments \$355 0.01% 0.02% 0.48% Insurance Billing 0.00% 0.26% 0.08% Other Public Health Revenue \$357,823 7.63% 5.11% 7.99% Home Health (all pymt. sources) \$3,139,408 66.96% 11.98% 3.36% Other Non-Public Health Revenue \$3,120 0.07% 3.11% 1.99% Total Cother Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00%				0.68%	0.33%	0.30%
Insurance Billing						
Home Health (all pymt. sources)	Insurance Billing					
Home Health (all pymt. sources)	Total (attach detail)		\$357,823	7.63%	5.11%	7.99%
Other Non-Public Health Revenue Total (attach detail) \$3,120 0.07% 3.11% 1.99% Total Other Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures 5 57.86% 49.92% Salaries/Wages \$766,988 16.20% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.33% 1.70% 1.43% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.09% 0.171% Other \$369,337 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418	Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Total Other Revenue \$3,586,925 76.51% 30.89% 22.28% Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.06% 0.00% 0.06% Capital Expenditures \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.0% 100.0% Accrual Adjustment (+ -) \$276,418 \$36,10,523 \$36,10,523 \$36,10,523 Population 40,989 \$37,71 \$37,71 \$37,71 <td>Home Maker (all pymt. sources) Other Non-Public Health Revenue</td> <td></td> <td>\$3,139,408</td> <td>66.96%</td> <td>11.98%</td> <td>3.36%</td>	Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$3,139,408	66.96%	11.98%	3.36%
Total Revenue All Sources \$4,688,282 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.06% 1.71% Other \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$	Total (attach detail)		\$3,120	0.07%	3.11%	1.99%
Total Revenue All Sources	Total Other Revenu	e	\$3,586,925	76.51%	30.89%	22.28%
Expenditures Salaries/Wages \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.33% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.00% 0.06% Capital Expenditures \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418 \$276,418 \$276,418 \$276,418 Ending Balance \$3,610,523 \$36,610,523 \$36,610,523 \$36,610,523 Population 40,989 \$37.71 \$37,71 \$37,71 \$37,71	Total Revenue All Sources			100 00%	100 00%	100 00%
Salaries/Wages \$3,042,543 64.27% 57.86% 49.92% Fringe Benefits \$766,988 16.20% 14.65% 13.65% Supplies/Equipment \$308,292 6.51% 8.02% 9.54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.06% Capital Expenditures \$369,637 7.81% 7.59% 7.66% Other \$369,637 7.81% 7.59% 7.66% Accrual Adjustment (+ -) \$276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 8.276,418 <td></td> <td></td> <td>φ4,000,202</td> <td>100.00%</td> <td>100.00%</td> <td>100.00%</td>			φ 4 ,000,202	100.00%	100.00%	100.00%
Fringe Benefits \$766,988 16,20% 14,65% 13,65% Supplies/Equipment \$308,292 6,51% 8,02% 9,54% Contracted Services \$113,454 2,40% 7,16% 14,32% Travel \$63,535 1,34% 1,70% 1,40% Utilities/Rent \$69,266 1,46% 2,33% 1,73% Election Costs 0,00% 0,00% 0,06% Capital Expenditures \$369,637 7,81% 7,59% 7,66% Other \$369,637 7,81% 7,59% 7,66% Accrual Adjustment (+ -) \$276,418 5 5 10,00% 100,00% 100,00% Population 40,989 8 7,74 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75% 7,75%			00.010.010		## O 444	40.000
Supplies/Equipment \$308,292 6,51% 8.02% 9,54% Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.06% 1.73% Capital Expenditures \$369,637 7.81% 7.59% 7.66% Other \$3,73,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418 5.76,418 5.76,418 5.76,418 Ending Balance \$3,610,523 5.76,418 5.76,418 5.76,418 5.76,418 Population 40,989 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.76,418 7.						
Contracted Services \$113,454 2.40% 7.16% 14.32% Travel \$63,535 1.34% 1.70% 1.40% Utilitities/Rent \$69,266 1.46% 2.33% 1.73% Election Costs 0.00% 0.00% 0.06% Capital Expenditures 0.00% 0.69% 1.71% Other \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418						
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Capital Expenditures 0.00% 0.69% 1.71% Other \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418 53,610,523 53,610,523 53,610,523 53,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71 54,733,71			\$69,266			
Other \$369,637 7.81% 7.59% 7.66% Total Expenditures \$4,733,715 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418 \$276,418						
Total Expenditures						
Accrual Adjustment (+ -) \$276,418 Ending Balance \$3,610,523 Population 40,989 Per Capita Public Health Revenue \$37.71						
Ending Balance \$3,610,523 Population 40,989 Per Capita Public Health Revenue \$37.71				100.00%	100.00%	100.00%
Population 40,989 Per Capita Public Health Revenue \$37.71						
Per Capita Public Health Revenue \$37.71	Ending Balance		\$3,610,523			
Per Capita Public Health Revenue \$37.71	Population		40,989			
	Per Capita Public Health Revenue					
	Tax Rate		\$0.09			





